

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3522 Maintenance of Effort</u>				
6129 Employee Recognition Program	680	0	0	0
FRINGE BENEFITS	680	0	0	0
6672 Contracted Services	5,412	0	0	0
FEES AND SERVICES	5,412	0	0	0
8354 M.O.E. Transfer To	1,850,000	1,850,000	1,850,000	1,850,000
INTERNAL SERVICES	1,850,000	1,850,000	1,850,000	1,850,000
TOTAL ORGANIZATION	1,856,092	1,850,000	1,850,000	1,850,000
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FRINGE BENEFITS	680	0	0	0
FEES AND SERVICES	5,412	0	0	0
INTERNAL SERVICES	1,850,000	1,850,000	1,850,000	1,850,000
TOTAL ORGANIZATION	1,856,092	1,850,000	1,850,000	1,850,000
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3524 Saturday Night Event Spec</u>				
6420 Oper. & Maint. Supplies	155	0	0	0
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MATERIALS AND SUPPLIES	155	0	0	0
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TOTAL ORGANIZATION	155	0	0	0
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MATERIALS AND SUPPLIES	155	0	0	0
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TOTAL ORGANIZATION	155	0	0	0
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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3525 Inter-Agency Agreements</u>				
6435 Strm Drn,Wtr,&Irrig Supp	17	0	0	0
MATERIALS AND SUPPLIES	17	0	0	0
7001 Non-Departmental Contrib	19	0	0	0
CONTRIBUTIONS	19	0	0	0
TOTAL ORGANIZATION	36	0	0	0
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MATERIALS AND SUPPLIES	17	0	0	0
CONTRIBUTIONS	19	0	0	0
TOTAL ORGANIZATION	36	0	0	0
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<u>3526 Non-Deptl Expenditures</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6420 Oper. & Maint. Supplies	0	0	45-	0
6599 Miscellaneous Supplies	2	0	0	0
MATERIALS AND SUPPLIES	2	0	45-	0
6672 Contracted Services	19,107	0	0	0
6675 Software Purchases	11-	0	0	0
6692 Bus Stop College Univ-5th	157	0	560	0
6755 Duplicating	10	0	0	0
6902 Office Rental	132,673	252,601	252,601	252,600
6990 Taxes & Licenses	125	100	100	100
6992 Bad Debt Expense	49,135	0	0	0
6999 Misc. Fees & Services	17,739	50,000	50,000	50,000
FEES AND SERVICES	218,936	302,701	303,261	302,700
7001 Non-Departmental Contrib	14,428	340,412	340,412	480,379
7017 Papago/Salado Tour. Asso	0	3,000	3,000	25,000
7020 Tourism & Convention Bur	571,500	650,366	650,366	718,970
7030 Scene-Swc Ed/Nat Environ	25,000	25,000	25,000	25,000
7036 Mag 1995 Special Census	333	0	0	0
7049 Employee Picnic	6,937	7,401	7,525	7,500
7055 Management Club	12,903	12,500	12,500	12,500
7058 Aircraft Noise	1,462	0	0	0
CONTRIBUTIONS	632,563	1,038,679	1,038,803	1,269,349
7506 Office Equipment	5,347	0	0	0
CAPITAL OUTLAYS	5,347	0	0	0
8307 Communication Cost	0	1,648	1,648	0
8356 Loan Repayment	267,792	286,920	267,792	267,792
INTERNAL SERVICES	267,792	288,568	269,440	267,792
TOTAL ORGANIZATION	1,124,640	1,629,948	1,611,459	1,839,841
MATERIALS AND SUPPLIES	2	0	45-	0
FEES AND SERVICES	218,936	302,701	303,261	302,700
CONTRIBUTIONS	632,563	1,038,679	1,038,803	1,269,349
CAPITAL OUTLAYS	5,347	0	0	0
INTERNAL SERVICES	267,792	288,568	269,440	267,792
TOTAL ORGANIZATION	1,124,640	1,629,948	1,611,459	1,839,841

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3527 Tempe Community Council</u>				
6201 General Office Supplies	399	0	0	0
6366 Paint, Thinner, Etc.	420	0	0	0
6401 Building Materials	169	0	23	0
6405 Refrigeration Supplies	464	0	0	0
6420 Oper. & Maint. Supplies	16	0	0	0
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MATERIALS AND SUPPLIES	1,468	0	23	0
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6672 Contracted Services	416,511	414,885	490,563	484,150
6755 Duplicating	8,045	0	2,094	0
6852 Bldg. & Structure Repair	995	0	135	0
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FEES AND SERVICES	425,551	414,885	492,793	484,150
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7001 Non-Departmental Contrib	0	472,671	0	0
7005 United Food Bank	4,769	0	7,500	7,500
7007 Central Az Shelter	38,000	0	38,000	45,000
7011 Retired Sr Volunteer Pro	0	0	0	7,500
7012 A Ludwig	2,500	0	0	0
7013 Maricopa Co Needs Assess	3,000	0	3,000	0
7016 Tempe Comm Action Agency	77,532	0	109,000	132,829
7023 Ev Family Emer Serv Ctr	0	0	0	2,148
7026 Tempe Arts Center	44,000	0	5,500-	0
7034 Empact/Suicide Preventio	7,000	0	7,000	7,000
7038 Lesbian Resource Project	3,000	0	5,490	0
7040 Casa	25,000	0	13,250	26,500
7044 Assoc For Supp Child Car	4,000	0	4,000	4,000
7045 Volunteer Center	2,500	0	3,000	3,000
7046 Data Network - Human Ser	6,250	0	0	0
7047 Ymca/Tempe Family	7,500	0	8,568	12,920
7048 Child'S Play	38,700	0	5,338-	0
7062 Tempe Boys & Girls Club	97,000	0	106,280	106,280
7064 Ymca/Urban Services	6,000	0	6,000	6,000
7065 Assist. For Indep Living	18,674	0	23,000	23,000
7066 Home Base Youth Services	0	0	0	5,000
7067 Valley Big Brother	5,000	0	6,000	6,000
7069 Valley Center for the Deaf	0	0	0	10,000
7070 Tempe Ctr/Habilitation	20,000	0	20,000	5,000
7072 Communities In Schools	16,000	0	0	0
7075 Ev Catholic Social Serv.	11,000	0	11,000	14,797
7076 Tempe Adult Day Care Ctr	0	0	8,491	12,800
7081 Az Women'S Eduction & Em	0	0	3,000	0
7083 Open Horizons	10,115	0	10,000	10,000
7084 Tempe Shared Living	120,000	120,316	120,316	120,316
7086 Rsvp - Ev	7,500	0	7,500	0
7089 Graduation Night/Pta	2,500	0	2,500	0
7095 Volunteer Recognition Da	3,000	0	3,000	0
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CONTRIBUTIONS	580,540	592,987	515,058	567,590
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TOTAL ORGANIZATION	1,007,560	1,007,872	1,007,873	1,051,740
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MATERIALS AND SUPPLIES	1,468	0	23	0
FEES AND SERVICES	425,551	414,885	492,793	484,150
CONTRIBUTIONS	580,540	592,987	515,058	567,590
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TOTAL ORGANIZATION	1,007,560	1,007,872	1,007,873	1,051,740
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	<u>96/97</u> <u>ACTUAL</u>	<u>97/98</u> <u>BUDGET</u>	<u>97/98</u> <u>REVISED</u>	<u>98/99</u> <u>ADOPTED</u>
<u>3528 Sister City Program</u>				
6201 General Office Supplies	73	0	12	0
6301 Film & Recording Supplie	590	0	0	0
6514 Awards & Decorations	356	0	738	0
6599 Miscellaneous Supplies	6,465	0	0	0
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MATERIALS AND SUPPLIES	7,484	0	750	0
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6672 Contracted Services	0	0	146	0
6704 Postage	2,937	0	669	0
6716 Membership & Subs	137	0	0	0
6755 Duplicating	1,032	0	402	0
6804 Liability Insurance Prem	4,037	0	0	0
6999 Misc. Fees & Services	319	0	88	0
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FEES AND SERVICES	8,462	0	1,306	0
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7001 Non-Departmental Contrib	2,919	20,000	12,311	20,000
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CONTRIBUTIONS	2,919	20,000	12,311	20,000
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7403 Travel Expense	5,461	0	3,100	0
7404 Local Meetings	3,495	0	2,534	0
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TRAVEL AND OTHER EXPENSES	8,956	0	5,633	0
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8315 Interactivity Charges	28	0	0	0
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INTERNAL SERVICES	28	0	0	0
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TOTAL ORGANIZATION	27,849	20,000	20,000	20,000
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MATERIALS AND SUPPLIES	7,484	0	750	0
FEES AND SERVICES	8,462	0	1,306	0
CONTRIBUTIONS	2,919	20,000	12,311	20,000
TRAVEL AND OTHER EXPENSES	8,956	0	5,633	0
INTERNAL SERVICES	28	0	0	0
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TOTAL ORGANIZATION	27,849	20,000	20,000	20,000
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<u>3532 Employee Suggestions Prgm</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6129 Employee Recognition Program	6,230	17,000	100-	17,000
FRINGE BENEFITS	6,230	17,000	100-	17,000
6753 Outside Printing/Forms	674	0	0	0
FEEES AND SERVICES	674	0	0	0
TOTAL ORGANIZATION	6,904	17,000	100-	17,000
FRINGE BENEFITS	6,230	17,000	100-	17,000
FEEES AND SERVICES	674	0	0	0
TOTAL ORGANIZATION	6,904	17,000	100-	17,000

	96/97	97/98	97/98	98/99
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>ADOPTED</u>
<u>3532 Employee Suggestions Prgm</u>				